

DEPT. OF FINANCE AND ADMINISTRATION 1301 Woolfolk Building, Jackson, Mississippi

Kevin J. Upchurch

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	23,089,822	24,241,282	25,140,766		
a. Additional Compensation			681,338		
b. Proposed Vacancy Rate (Dollar Amount)			(899,484)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	23,089,822	24,241,282	24,922,620	681,338	2.81%
2. Travel					
a. Travel & Subsistence (In-State)	79,208	106,686	104,186	(2,500)	(2.34%)
b. Travel & Subsistence (Out-of-State)	41,129	103,373	108,373	5,000	4.83%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	120,337	210,059	212,559	2,500	1.19%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	32,526	117,244	117,244		
b. Communications, Transportation & Utilities	4,214,044	5,382,854	5,382,854		
c. Public Information	1,349	11,950	11,950		
d. Rents	1,881,874	1,990,920	1,990,920		
e. Repairs & Service	1,569,515	1,466,117	1,471,117	5,000	0.34%
f. Fees, Professional & Other Services	3,918,705	4,747,580	4,662,383	(85,197)	(1.79%)
g. Other Contractual Services	408,458	378,390	378,390		
h. Data Processing	26,572,955	28,919,409	10,308,067	(18,611,342)	(64.35%)
i. Other	578,324				
Total Contractual Services	39,177,750	43,014,464	24,322,925	(18,691,539)	(43.45%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	18,240	22,400	22,400		
b. Printing & Office Supplies & Materials	179,046	340,409	345,059	4,650	1.36%
c. Equipment, Repair Parts, Supplies & Accessories	363,150	559,423	569,423	10,000	1.78%
d. Professional & Scientific Supplies & Materials	1,454	4,380	4,380		
e. Other Supplies & Materials	955,379	861,611	861,611		
Total Commodities	1,517,269	1,788,223	1,802,873	14,650	0.81%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	63,926	150,000	150,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	8,135	13,000	47,850	34,850	268.07%
d. IS Equipment (Data Processing & Telecommunications)	364,314	750,684	715,834	(34,850)	(4.64%)
e. Equipment - Lease Purchase	87,871				
f. Other Equipment	599,630	104,954	104,954		
Total Equipment (Schedule D-2)	1,059,950	868,638	868,638		
3. Vehicles (Schedule D-3)	176,198	50,700	69,700	19,000	37.47%
4. Wireless Comm. Devices (Schedule D-4)		1,600	1,600		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	10,228,755	3,000,280	2,280,280	(720,000)	(23.99%)
TOTAL EXPENDITURES	75,434,007	73,325,246	54,631,195	(18,694,051)	(25.49%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	27,530,857	32,099,345	20,743,158	(11,356,187)	(35.37%)
General Fund Appropriation (Enter General Fund Lapse Below)	11,551,156	11,117,008	15,152,521	4,035,513	36.30%
State Support Special Funds	39,150,000	11,720,000		(11,720,000)	(100.00%)
Federal Funds — Other Special Funds (Specify) —	39,974	2,500		(2,500)	(100.00%)
MMRS REVOLVING FUND 3125	4,513,534	14,000,000	14,000,000		
CAPITOL FACILITIES RENT FUND 3131	15,009,203	15,200,000	15,200,000		
MAGIC BOND FINANCING 3144					
MISC. SPECIAL FUNDS	9,738,628	9,929,551	9,494,396	(435,155)	(4.38%)
Less: Estimated Cash Available Next Fiscal Period	(32,099,345)	(20,743,158)	(19,958,880)	(784,278)	(3.78%)
TOTAL FUNDS (equals Total Expenditures above)	75,434,007	73,325,246	54,631,195	(18,694,051)	(25.49%)
GENERAL FUND LAPSE	(2,211)				
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	428	426	440	14	3.28%
Part Time:	2	2	2		
Time-Limited: Full Time:	1	1	1		
Part Time:					
Average Annual Vacancy Rate (Percentage)	7.90				
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:	44.44				
Part Time:					

Approved by: _____

Official of Board or Commission

Budget Officer: Reginald Welch / Reggie.Welch@dfa.ms.gov

Phone Number: 601-359-3626

Submitted by: Kevin J. Upchurch

Name

Title: Executive Director

Date: August 20, 2014